

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Agency Information

1 Lead State Agency Name:	Department of Environmental Conservation	18 Secondary Agency Name:	
2 Type of Agency:	Environmental	19 Type of Agency:	
3 Mailing Address:	P.O. Box 111800	20 Mailing Address:	
4 City:	Juneau	21 City:	
5 Zip Code:	99811-1800	22 Zip Code:	
6 Street Address:	410 Willoughby Avenue, Suite 200	23 Street Address:	
7 City:	Juneau	24 City:	
8 Zip Code:	99811-1800	25 Zip Code:	
9 Director:	Lynn Kent	26 Director:	
10 Director's Title:	Director, Water Division	27 Director's Title:	
11 Phone Number:	(907) 269-6281	28 Phone Number:	
12 Fax Number:	(907) 269-7508	29 Fax Number:	
13 E-mail Address:	lynn_kent@dec.state.ak.us	30 E-mail Address:	
14 Contact Person:	Mike Lewis	31 Contact Person:	
15 Phone Number:	(907) 269-7616	32 Phone Number:	
16 Fax Number:	(907) 269-7509	33 Fax Number:	
17 E-mail Address:	mike_lewis@dec.state.ak.us	34 E-mail Address:	

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Alaska**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	11/30/88	09/20/90	09/27/91	-	08/20/93	09/22/94
53 Title II Funds	0	4,442,900	0	393,660	0	0	0
54 Title VI - Current Year's Appropriation	0	5,602,100	5,798,200	12,282,732	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	11,628,738	11,503,404
56 *Total Annual Federal Grants	0	10,045,000	5,798,200	12,676,392	0	11,628,738	11,503,404
57 *Cumulative Federal Grants	0	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330	51,651,734
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	2,525,747	1,175,043	299,964	99,089	390,857
63 Second Quarter Outlays	0	0	217,574	1,848,671	15,459	0	2,122,821
64 Third Quarter Outlays	0	0	1,263,122	710,690	127,249	164,269	1,334,728
65 Fourth Quarter Outlays	0	450,000	0	214,290	0	2,539,894	1,303,501
66 *Total Annual Outlays	0	450,000	4,006,443	3,948,694	442,672	2,803,252	5,151,907
67 *Cumulative Outlays	0	450,000	4,456,443	8,405,137	8,847,809	11,651,061	16,802,968
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	4,456,443	3,734,404	656,962	263,358	6,388,300
69 *Cumulative	0	0	4,456,443	8,190,847	8,847,809	9,111,167	15,499,467

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	12/30/94	09/18/96	09/17/97	09/30/98	09/30/99	09/07/00	09/25/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	8,013,600	7,941,500
55 Title VI - Prior Year's Appropriation	7,109,800	7,346,200	12,075,228	3,667,700	8,040,500	8,041,200	0
56 *Total Annual Federal Grants	7,109,800	7,346,200	12,075,228	3,667,700	8,040,500	16,054,800	7,941,500
57 *Cumulative Federal Grants	58,761,534	66,107,734	78,182,962	81,850,662	89,891,162	105,945,962	113,887,462
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	266,174	0	646,166	1,028,277	1,550,873	13,914,456	1,687,183
63 Second Quarter Outlays	2,247,715	1,331,545	477,222	666,946	3,821,228	14,901,565	1,224,554
64 Third Quarter Outlays	1,101,208	1,267,003	1,780,513	2,702,011	1,386,562	1,421,097	3,215,597
65 Fourth Quarter Outlays	5,459,840	1,436,685	847,309	1,766,236	7,340,753	882,686	1,353,058
66 *Total Annual Outlays	9,074,937	4,035,233	3,751,210	6,163,470	14,099,416	31,119,804	7,480,392
67 *Cumulative Outlays	25,877,905	29,913,138	33,664,348	39,827,818	53,927,234	85,047,038	92,527,430
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	4,918,598	8,058,388	4,340,586	5,244,543	8,524,899	37,577,871	7,010,020
69 *Cumulative	20,418,065	28,476,453	32,817,039	38,061,582	46,586,481	84,164,352	91,174,372

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

	For Federal Fiscal Year Ending September 30 of:				
	2002	2003	2004	2005	2006
Federal Grants (Dollars)					
52 Date of Last Award in the Year	08/29/02	09/10/03	09/02/04	-	09/11/06
53 Title II Funds	0	0	0	0	0
54 Title VI - Current Year's Appropriation	7,959,400	7,907,000	7,911,900	0	5,193,900
55 Title VI - Prior Year's Appropriation	0	0	0	0	6,414,400
56 *Total Annual Federal Grants	7,959,400	7,907,000	7,911,900	0	11,608,300
57 *Cumulative Federal Grants	121,846,862	129,753,862	137,665,762	137,665,762	149,274,062
Transfer of Federal Funds Between CWSRF and DWSRF					
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0
Quarterly Outlays (Dollars)					
62 First Quarter Outlays	205,498	1,137,338	1,636,781	5,526,788	0
63 Second Quarter Outlays	4,123,239	6,073,556	13,071,856	1,780,691	247,000
64 Third Quarter Outlays	627,129	835,925	872,383	534,750	36,257
65 Fourth Quarter Outlays	795,480	1,928,307	4,470,140	1,040,495	1,558,138
66 *Total Annual Outlays	5,751,346	9,975,126	20,051,160	8,882,724	1,841,395
67 *Cumulative Outlays	98,278,776	108,253,902	128,305,062	137,187,786	139,029,181
	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Outlays (Dollars)					
68 *Annual	6,308,924	8,842,299	17,509,327	12,312,369	1,323,752
69 *Cumulative	97,483,296	106,325,595	123,834,922	136,147,291	137,471,043

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	10,045,000	0	5,798,200	12,676,392	0	11,628,738
71 *Cumulative	0	10,045,000	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	10,045,000	0	5,798,200	12,676,392	0	11,628,738
75 *Cumulative	0	10,045,000	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330
Total State Contributions (Dollars)							
76 *Annual	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0
77 *Cumulative	2,179,000	3,600,000	3,600,000	6,400,000	8,590,000	10,236,000	10,236,000
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	14%	-	48%	17%	-	0%
79 *Cumulative	-	36%	36%	40%	30%	36%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	18,613,204	0	7,346,200	12,075,228	3,667,700	16,081,700	8,013,600
71 *Cumulative	58,761,534	58,761,534	66,107,734	78,182,962	81,850,662	97,932,362	105,945,962
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	18,613,204	0	7,346,200	12,075,228	3,667,700	16,081,700	8,013,600
75 *Cumulative	58,761,534	58,761,534	66,107,734	78,182,962	81,850,662	97,932,362	105,945,962
Total State Contributions (Dollars)							
76 *Annual	0	1,516,300	1,469,200	2,617,800	2,359,700	1,608,300	1,608,400
77 *Cumulative	10,236,000	11,752,300	13,221,500	15,839,300	18,199,000	19,807,300	21,415,700
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	0%	-	20%	22%	64%	10%	20%
79 *Cumulative	17%	20%	20%	20%	22%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Investment Summary					
Total Federal CWSRF Capitalization Grants (Dollars)					
70 *Annual	7,941,500	7,959,400	7,907,000	7,911,900	6,414,400
71 *Cumulative	113,887,462	121,846,862	129,753,862	137,665,762	144,080,162
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF					
72 *Annual	0	0	0	0	0
73 *Cumulative	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers					
74 *Annual	7,941,500	7,959,400	7,907,000	7,911,900	6,414,400
75 *Cumulative	113,887,462	121,846,862	129,753,862	137,665,762	144,080,162
Total State Contributions (Dollars)					
76 *Annual	1,588,300	1,611,880	1,620,000	1,582,380	1,305,000
77 *Cumulative	23,004,000	24,615,880	26,235,880	27,818,260	29,123,260
State Contributions as a % of Federal CWSRF Capitalization Grants					
78 *Annual	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF					
80 *Annual Net Federal Funds Transferred	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0
91 *Cumulative Match Contribution	2,179,000	3,600,000	3,600,000	6,400,000	8,590,000	10,236,000	10,236,000
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	1,516,300	1,469,200	2,617,800	2,359,700	1,608,300	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	1,608,400
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,516,300	1,469,200	2,617,800	2,359,700	1,608,300	1,608,400
91 *Cumulative Match Contribution	10,236,000	11,752,300	13,221,500	15,839,300	18,199,000	19,807,300	21,415,700
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
State Match Contributions (Dollars)					
84 Cash or Appropriations	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0
87 Revenue Bonds	1,588,300	1,611,880	1,620,000	1,582,380	1,305,000
88 Pre-existing Loans	0	0	0	0	0
89 Other Sources	0	0	0	0	0
90 *Total Annual Match Contribution	1,588,300	1,611,880	1,620,000	1,582,380	1,305,000
91 *Cumulative Match Contribution	23,004,000	24,615,880	26,235,880	27,818,260	29,123,260
Additional State Contributions in Excess of Match (Dollars)					
92 Cash or Appropriations	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0
97 Other Sources	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
101 *Cumulative Dollar Amount	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309
102 Annual Number	0	0	3	2	4	5	3
103 *Cumulative Number	0	0	3	5	9	14	17
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
110 *Cumulative Assistance	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	3	2	4	5	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	2	4	5	3
117 *Cumulative Number of Agreements	0	0	3	5	9	14	17

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	13,562,000	13,415,000	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500
101 *Cumulative Dollar Amount	45,957,309	59,372,309	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090
102 Annual Number	3	6	9	15	4	7	6
103 *Cumulative Number	20	26	35	50	54	61	67
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	13,562,000	13,415,000	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	13,562,000	13,415,000	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500
110 *Cumulative Assistance	45,957,309	59,372,309	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	3	6	9	15	4	7	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	6	9	15	4	7	6
117 *Cumulative Number of Agreements	20	26	35	50	54	61	67

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Binding Commitments					
100 Annual Dollar Amount	25,880,051	7,584,062	14,829,515	606,000	24,930,000
101 *Cumulative Dollar Amount	175,239,141	182,823,203	197,652,718	198,258,718	223,188,718
102 Annual Number	8	4	5	1	8
103 *Cumulative Number	75	79	84	85	93
Type of CWSRF Assistance Provided (Dollars)					
104 Loans (includes pass-through and linked-deposit loans)	25,880,051	7,584,062	14,829,515	606,000	24,930,000
105 Refinance Short-term Debt	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0
109 *Total Annual Assistance	25,880,051	7,584,062	14,829,515	606,000	24,930,000
110 *Cumulative Assistance	175,239,141	182,823,203	197,652,718	198,258,718	223,188,718
Type of CWSRF Assistance Provided (Number of Assistance Agreements)					
111 Loans (includes linked-deposit and pass-through loans)	8	4	5	1	8
112 Refinance Short-term Debt	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0
116 *Total Annual Number of Agreements	8	4	5	1	8
117 *Cumulative Number of Agreements	75	79	84	85	93

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	450,000	0	735,310	0	2,000,000
119 3,500 to 9,999	0	0	4,750,000	788,421	2,924,000	40,000	2,235,321
120 10,000 to 99,999	0	0	0	0	0	2,412,001	166,000
121 100,000 and Above	0	0	7,759,380	2,238,607	3,453,141	2,443,128	0
122 *Total Annual Assistance	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
123 *Cumulative Assistance	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	1	0	1	0	1
125 3,500 to 9,999	0	0	1	1	2	1	1
126 10,000 to 99,999	0	0	0	0	0	3	1
127 100,000 and Above	0	0	1	1	1	1	0
128 *Total Annual Number of Agreements	0	0	3	2	4	5	3
129 *Cumulative Number of Agreements	0	0	3	5	9	14	17
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	1,000,000	300,000	4,021,000	2,300,000	0	2,150,000	300,000
119 3,500 to 9,999	0	7,600,000	50,000	3,164,412	275,444	30,000,000	3,000,000
120 10,000 to 99,999	0	0	359,775	10,656,000	2,680,000	0	877,500
121 100,000 and Above	12,562,000	5,515,000	3,000,000	14,467,650	1,410,000	10,900,000	375,000
122 *Total Annual Assistance	13,562,000	13,415,000	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500
123 *Cumulative Assistance	45,957,309	59,372,309	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	1	1	5	2	0	2	1
125 3,500 to 9,999	0	3	1	3	1	2	3
126 10,000 to 99,999	0	0	1	2	2	0	1
127 100,000 and Above	2	2	2	8	1	3	1
128 *Total Annual Number of Agreements	3	6	9	15	4	7	6
129 *Cumulative Number of Agreements	20	26	35	50	54	61	67
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)					
118 Less than 3,500	997,051	102,949	0	0	1,100,000
119 3,500 to 9,999	15,330,000	4,481,113	150,000	310,000	2,918,000
120 10,000 to 99,999	6,553,000	0	0	296,000	9,312,000
121 100,000 and Above	3,000,000	3,000,000	14,679,515	0	11,600,000
122 *Total Annual Assistance	25,880,051	7,584,062	14,829,515	606,000	24,930,000
123 *Cumulative Assistance	175,239,141	182,823,203	197,652,718	198,258,718	223,188,718
Assistance by Population Size (Number of Assistance Agreements)					
124 Less than 3,500	2	0	0	0	1
125 3,500 to 9,999	2	3	1	0	2
126 10,000 to 99,999	3	0	0	1	3
127 100,000 and Above	1	1	4	0	2
128 *Total Annual Number of Agreements	8	4	5	1	8
129 *Cumulative Number of Agreements	75	79	84	85	93
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)					
130 Annual Dollar Amount	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0
Assistance to Indian Tribes					
134 Annual Dollar Amount	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
137 *Cumulative Dollar Amount	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	12,509,380	788,421	3,924,000	2,698,629	0
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	735,310	0	2,000,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	1,660,500	0
143 New Interceptors (Category IVB)	0	0	450,000	2,238,607	2,453,141	536,000	2,401,321
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
148 *Cumulative Dollar Amount	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	13,562,000	13,415,000	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500
137 *Cumulative Dollar Amount	45,957,309	59,372,309	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	3,500,000	5,000,000	800,000	4,888,500	2,680,000	17,900,000	4,252,500
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	3,315,000	2,850,000	2,389,412	1,685,444	0	135,000
143 New Interceptors (Category IVB)	0	2,500,000	3,780,775	310,152	0	24,300,000	165,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	3,500,000	10,815,000	7,430,775	7,588,064	4,365,444	42,200,000	4,552,500
148 *Cumulative Dollar Amount	35,895,309	46,710,309	54,141,084	61,729,148	66,094,592	108,294,592	112,847,092
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance					
136 *Annual Dollar Amount	25,880,051	7,584,062	14,829,515	606,000	24,930,000
137 *Cumulative Dollar Amount	175,239,141	182,823,203	197,652,718	198,258,718	223,188,718
Wastewater Treatment (§212) (Dollars in each category)					
138 Secondary Treatment (Category I)	7,927,051	1,002,949	0	310,000	1,100,000
139 Advanced Treatment (Category II)	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	30,000	0	0
141 Sewer System Rehabilitation (Category IIIB)	4,670,000	0	8,480,000	0	9,259,000
142 New Collector Sewers (Category IVA)	8,680,000	1,865,557	30,000	0	1,959,000
143 New Interceptors (Category IVB)	1,603,000	4,715,556	30,000	0	2,400,000
144 CSO Correction (Category V)	0	0	30,000	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0
147 *Total Annual Dollar Amount	22,880,051	7,584,062	8,600,000	310,000	14,718,000
148 *Cumulative Dollar Amount	135,727,143	143,311,205	151,911,205	152,221,205	166,939,205
Wastewater Treatment Solutions to Nonpoint Source Problems					
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?					
149 Annual Dollar Amount	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319) (Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	10,062,000	2,600,000	0	22,999,998	0	850,000	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	10,062,000	2,600,000	0	22,999,998	0	850,000	0
165 *Cumulative Dollar Amount	10,062,000	12,662,000	12,662,000	35,661,998	35,661,998	36,511,998	36,511,998
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Nonpoint Source (§319)					
(Dollars in each category)					
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	296,000	0
156 Marinas (Category VII-F)	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0
160 Sanitary Landfills (VII-J)	3,000,000	0	6,229,515	0	10,212,000
161 Hydromodification (Category VII-K)	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0
163 Unclassified	0	0	0	0	0
164 *Total Annual Dollar Amount	3,000,000	0	6,229,515	296,000	10,212,000
165 *Cumulative Dollar Amount	39,511,998	39,511,998	45,741,513	46,037,513	56,249,513
Estuary (§320)					
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking					
166 Annual Dollar Amount	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries					
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	2	2	2	2	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	2	0
177 New Interceptors (Category IVB)	0	0	1	1	2	1	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	3	3	5	5	3
182 *Cumulative Number	0	0	3	6	11	16	19
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	2	1	3	5	2	4	7
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	2	3	5	2	0	1
177 New Interceptors (Category IVB)	0	1	3	1	0	4	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	2	4	9	11	4	8	9
182 *Cumulative Number	21	25	34	45	49	57	66
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	2	0	4	0	1	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	1	2	0	4	0	1	0
197 *Cumulative Number	1	3	3	7	7	8	8
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Wastewater Treatment (§212) (Number in each category)**					
172 Secondary Treatment (Category I)	2	1	0	0	1
173 Advanced Treatment (Category II)	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	3	0	2	0	5
176 New Collector Sewers (Category IVA)	4	2	0	0	4
177 New Interceptors (Category IVB)	1	2	0	0	3
178 CSO Correction (Category V)	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0
181 *Total Annual Number	10	5	3	0	13
182 *Cumulative Number	76	81	84	84	97
Nonpoint Source (§319) (Number in each category)**					
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	1	0
188 Marinas (Category VII-F)	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0
192 Sanitary Landfills (VII-J)	2	0	2	0	3
193 Hydromodification (Category VII-K)	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0
195 Unclassified	0	0	0	0	0
196 *Total Annual Number	2	0	2	1	3
197 *Cumulative Number	10	10	12	13	16
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking					
198 Annual Number of Assistance Agreements	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321
201 *Cumulative Dollar Amount	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309
202 Annual Number of Assistance Agreements	0	0	3	2	4	5	3
203 *Cumulative Number of Agreements	0	0	3	5	9	14	17
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	7,718,497	7,694,457	0	3,367,128
205 *Cumulative Dollar Amount	0	0	0	7,718,497	15,412,954	15,412,954	18,780,082
206 Annual Number of Assistance Agreements	0	0	0	1	4	0	2
207 *Cumulative Number of Agreements	0	0	0	1	5	5	7

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	13,562,000	13,415,000	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500
201 *Cumulative Dollar Amount	45,957,309	59,372,309	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090
202 Annual Number of Assistance Agreements	3	6	9	15	4	7	6
203 *Cumulative Number of Agreements	20	26	35	50	54	61	67
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	26,231	13,863,660	0	4,726,597	3,783,651	13,571,522	3,121,731
205 *Cumulative Dollar Amount	18,806,313	32,669,973	32,669,973	37,396,570	41,180,221	54,751,743	57,873,474
206 Annual Number of Assistance Agreements	1	6	0	6	6	7	3
207 *Cumulative Number of Agreements	8	14	14	20	26	33	36

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)					
200 Annual Dollar Amount	25,880,051	7,584,062	14,829,515	606,000	24,930,000
201 *Cumulative Dollar Amount	175,239,141	182,823,203	197,652,718	198,258,718	223,188,718
202 Annual Number of Assistance Agreements	8	4	5	1	8
203 *Cumulative Number of Agreements	75	79	84	85	93
Initiation of Operations (includes pass-through and linked deposit)					
204 Annual Dollar Amount	6,498,672	4,265,076	1,528,091	0	1,030,028
205 *Cumulative Dollar Amount	64,372,146	68,637,222	70,165,313	70,165,313	71,195,341
206 Annual Number of Assistance Agreements	3	4	2	0	1
207 *Cumulative Number of Agreements	39	43	45	45	46

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223	*Match Bonds Issued - Annual	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223	0	0	0	0	0	0	1,608,400
224	0	0	0	0	0	0	1,642,792
225	0	0	0	0	0	0	1,608,400
226	0	0	0	0	0	0	1,642,792
227	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)					
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds					
212 *Annual Change	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF					
223 *Match Bonds Issued - Annual	1,588,300	1,611,880	1,620,000	1,582,380	1,305,000
224 Match Bond Principal Repaid - Annual	1,596,810	1,615,269	1,621,840	1,584,232	1,306,680
225 *Match Bonds Issued - Cumulative	3,196,700	4,808,580	6,428,580	8,010,960	9,315,960
226 *Match Bond Principal Repaid - Cumulative	3,239,602	4,854,871	6,476,711	8,060,943	9,367,623
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds					
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds					
230 *Annual	0	0	0	0	0
231 *Cumulative	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	6,053,552	5,142,049	885,086	292,437	7,788,317
233 *Cumulative	0	0	6,053,552	11,195,601	12,080,687	12,373,124	20,161,441
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	3,220,170	156,430	599,529
235 Interest Payments - Annual	0	0	0	0	179,830	281,234	864,521
236 *Principal and Interest - Annual	0	0	0	0	3,400,000	437,664	1,464,050
237 *Principal Repayments - Cumulative	0	0	0	0	3,220,170	3,376,600	3,976,129
238 *Interest Payments - Cumulative	0	0	0	0	179,830	461,064	1,325,585
239 *Principal and Interest - Cumulative	0	0	0	0	3,400,000	3,837,664	5,301,714
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.660	4.700	4.400	4.480	4.060
Interest Earnings on Investments							
241 Annual	0	454,412	304,607	154,119	447,549	454,271	460,213
242 *Cumulative	0	454,412	759,019	913,138	1,360,687	1,814,958	2,275,171
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	56,418	67,622	88,106	116,781
244 *Cumulative	0	0	0	56,418	124,040	212,146	328,927
Expenses as a % of Capitalization Grants							
245 *Annual	-	0.0%	-	1.0%	0.5%	-	1.0%
246 *Cumulative	-	0.0%	0.0%	0.4%	0.4%	0.7%	0.8%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	4,824,226	8,747,846	5,157,203	4,400,263	10,996,937	43,379,851	7,695,444
233 *Cumulative	24,985,667	33,733,513	38,890,716	43,290,979	54,287,916	97,667,767	105,363,211
CWSRF Loan Repayments							
234 Principal Repayments - Annual	715,186	794,291	1,381,675	1,427,808	2,098,055	2,388,064	5,552,858
235 Interest Payments - Annual	715,905	699,053	1,633,468	1,193,298	1,403,926	1,769,305	1,394,904
236 *Principal and Interest - Annual	1,431,091	1,493,344	3,015,143	2,621,106	3,501,981	4,157,369	6,947,762
237 *Principal Repayments - Cumulative	4,691,315	5,485,606	6,867,281	8,295,089	10,393,144	12,781,208	18,334,066
238 *Interest Payments - Cumulative	2,041,490	2,740,543	4,374,011	5,567,309	6,971,235	8,740,540	10,135,444
239 *Principal and Interest - Cumulative	6,732,805	8,226,149	11,241,292	13,862,398	17,364,379	21,521,748	28,469,510
240 Weighted Average Interest Rate on Loans	4.450	3.900	3.940	3.860	3.490	3.900	2.000
Interest Earnings on Investments							
241 Annual	830,163	945,034	1,105,189	1,641,323	1,517,758	1,781,207	3,337,193
242 *Cumulative	3,105,334	4,050,368	5,155,557	6,796,880	8,314,638	10,095,845	13,433,038
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	136,884	268,240	386,171	428,364	431,546	371,025	373,441
244 *Cumulative	465,811	734,051	1,120,222	1,548,586	1,980,132	2,351,157	2,724,598
Expenses as a % of Capitalization Grants							
245 *Annual	0.7%	-	5.3%	3.5%	11.8%	2.3%	4.7%
246 *Cumulative	0.8%	1.2%	1.7%	2.0%	2.4%	2.4%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed					
232 Annual	7,141,680	10,237,087	20,660,438	14,423,248	8,576,681
233 *Cumulative	112,504,891	122,741,978	143,402,416	157,825,664	166,402,345
CWSRF Loan Repayments					
234 Principal Repayments - Annual	5,749,438	7,840,709	8,442,907	13,673,672	6,083,040
235 Interest Payments - Annual	1,396,942	2,236,856	1,663,826	2,081,182	1,224,434
236 *Principal and Interest - Annual	7,146,380	10,077,565	10,106,733	15,754,854	7,307,474
237 *Principal Repayments - Cumulative	24,083,504	31,924,213	40,367,120	54,040,792	60,123,832
238 *Interest Payments - Cumulative	11,532,386	13,769,242	15,433,068	17,514,250	18,738,684
239 *Principal and Interest - Cumulative	35,615,890	45,693,455	55,800,188	71,555,042	78,862,516
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	1.800	1.500
Interest Earnings on Investments					
241 Annual	2,387,068	2,865,437	646,273	2,373,179	3,110,284
242 *Cumulative	15,820,106	18,685,543	19,331,816	21,704,995	24,815,279
CWSRF Administrative Expenses Paid from the CWSRF					
243 Annual	429,918	385,708	403,182	313,251	325,580
244 *Cumulative	3,154,516	3,540,224	3,943,406	4,256,657	4,582,237
Expenses as a % of Capitalization Grants					
245 *Annual	5.4%	4.8%	5.1%	4.0%	5.1%
246 *Cumulative	2.8%	2.9%	3.0%	3.1%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF					
247 Annual	0	0	0	0	0
248 *Cumulative	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	0	194,100	0
250 State Match Amount			0	0	0	9,705	0
251 *Cumulative Total			0	0	0	203,805	203,805
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	55,343	11,136
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	55,343	11,136
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	55,343	66,479
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	0
257 *Cumulative			0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	0
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program					
249 EPA's Grants to State	0	0	0	0	0
250 State Match Amount	0	0	0	0	0
251 *Cumulative Total	203,805	203,805	203,805	203,805	203,805
252 Technical Assistance from Hardship Funds - Annual Dollars	33,356	45,629	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	33,356	45,629	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	99,835	145,464	145,464	145,464	145,464
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0
257 *Cumulative	0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance					
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0
259 *Cumulative	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0
261 *Cumulative	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0
263 *Cumulative	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				69,126,270			
273 Annual Dollar Amount					9,008,623	8,236,656	8,757,572
274 *Cumulative Dollar Amount				69,126,270	78,134,893	86,371,549	95,129,121
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				245			
276 Annual Number of Grants					24	24	28
277 *Cumulative Number of Grants				245	269	293	321
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					9,008,623	8,236,656	8,757,572
279 *Dollar Amount of Loans and Grants - Cumulative				69,126,270	78,134,893	86,371,549	95,129,121
280 *Number of Loans and Grants - Annual					24	24	28
281 *Number of Loans and Grants - Cumulative				245	269	293	321

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)					
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98					
267 Annual Dollar Amount	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98					
270 Annual Number of Loans	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)					
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98					
273 Annual Dollar Amount	12,000,238	12,871,352	5,625,600	4,250,763	3,178,221
274 *Cumulative Dollar Amount	107,129,359	120,000,711	125,626,311	129,877,074	133,055,295
275 Cumulative Number of Grants from 7/1/87 to 6/30/98					
276 Annual Number of Grants	26	33	5	9	6
277 *Cumulative Number of Grants	347	380	385	394	400
Total State Funded Clean Water Programs (Separate from CWSRF)					
278 *Dollar Amount of Loans and Grants - Annual	12,000,238	12,871,352	5,625,600	4,250,763	3,178,221
279 *Dollar Amount of Loans and Grants - Cumulative	107,129,359	120,000,711	125,626,311	129,877,074	133,055,295
280 *Number of Loans and Grants - Annual	26	33	5	9	6
281 *Number of Loans and Grants - Cumulative	347	380	385	394	400

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	2,179,000	11,518,612	304,607	8,520,391	18,206,885	2,537,935	13,087,851
283 *Cumulative	2,179,000	13,697,612	14,002,219	22,522,610	40,729,495	43,267,430	56,355,282
CWSRF Assistance as a % of Funds Available							
284 *Annual	0%	0%	4254%	36%	39%	193%	34%
285 *Cumulative	0%	0%	93%	71%	57%	65%	57%
Outlays as a % of Capitalization Grants							
286 *Annual	-	0%	-	64%	5%	-	55%
287 *Cumulative	-	0%	44%	52%	31%	32%	39%
Disbursements as a % of Funds Available							
288 *Annual	0%	0%	1987%	60%	5%	12%	60%
289 *Cumulative	0%	0%	43%	50%	30%	29%	36%
Construction Starts as a % of Funds Available							
290 *Annual	0%	0%	4254%	36%	39%	193%	34%
291 *Cumulative	0%	0%	93%	71%	57%	65%	57%
Initiation of Operations as a % of Funds Available							
292 *Annual	0%	0%	0%	91%	42%	0%	26%
293 *Cumulative	0%	0%	0%	34%	38%	36%	33%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	0%	0%	0%	0%	18%	6%	5%
295 *Cumulative	0%	0%	0%	0%	8%	8%	7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	20,129,930	3,954,678	12,641,884	18,472,448	10,900,431	22,985,308	17,943,619
283 *Cumulative	76,485,212	80,439,890	93,081,774	111,554,222	122,454,653	145,439,961	163,383,580
CWSRF Assistance as a % of Funds Available							
284 *Annual	67%	339%	59%	166%	40%	187%	25%
285 *Cumulative	60%	74%	72%	87%	83%	100%	91%
Outlays as a % of Capitalization Grants							
286 *Annual	26%	-	59%	43%	232%	234%	87%
287 *Cumulative	35%	48%	50%	49%	57%	86%	86%
Disbursements as a % of Funds Available							
288 *Annual	24%	221%	41%	24%	101%	189%	43%
289 *Cumulative	33%	42%	42%	39%	44%	67%	64%
Construction Starts as a % of Funds Available							
290 *Annual	67%	339%	59%	166%	40%	187%	25%
291 *Cumulative	60%	74%	72%	87%	83%	100%	91%
Initiation of Operations as a % of Funds Available							
292 *Annual	0%	351%	0%	26%	35%	59%	17%
293 *Cumulative	25%	41%	35%	34%	34%	38%	35%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	4%	20%	11%	8%	19%	10%	31%
295 *Cumulative	6%	7%	7%	7%	8%	9%	11%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects					
282 *Annual (New Funds)	17,148,778	20,580,637	18,341,886	25,721,605	16,573,902
283 *Cumulative	180,532,358	201,112,995	219,454,881	245,176,486	261,750,388
CWSRF Assistance as a % of Funds Available					
284 *Annual	151%	37%	81%	2%	150%
285 *Cumulative	97%	91%	90%	81%	85%
Outlays as a % of Capitalization Grants					
286 *Annual	79%	111%	221%	156%	21%
287 *Cumulative	86%	87%	95%	99%	95%
Disbursements as a % of Funds Available					
288 *Annual	42%	50%	113%	56%	52%
289 *Cumulative	62%	61%	65%	64%	64%
Construction Starts as a % of Funds Available					
290 *Annual	151%	37%	81%	2%	150%
291 *Cumulative	97%	91%	90%	81%	85%
Initiation of Operations as a % of Funds Available					
292 *Annual	38%	21%	8%	0%	6%
293 *Cumulative	36%	34%	32%	29%	27%
Loan Principal Repayments as a % of Funds Available					
294 *Annual	34%	38%	46%	53%	37%
295 *Cumulative	13%	16%	18%	22%	23%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	47%	170%	12%	6%	177%
297 *Cumulative	-	-	47%	70%	52%	44%	62%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	100%	100%	100%	100%	100%
299 *Cumulative	-	-	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	0%	255%	108%	0%	77%
301 *Cumulative	-	-	0%	48%	67%	55%	58%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	0%	0%	45%	3%	14%
303 *Cumulative	-	-	0%	0%	14%	12%	12%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	0%	255%	108%	0%	77%
305 *Cumulative	-	-	0%	48%	67%	55%	58%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	36%	65%	69%	14%	252%	101%	169%
297 *Cumulative	54%	57%	58%	44%	53%	67%	71%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	0%	103%	0%	15%	87%	32%	69%
301 *Cumulative	41%	55%	49%	38%	40%	38%	39%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	5%	6%	19%	5%	48%	6%	122%
303 *Cumulative	10%	9%	10%	9%	10%	9%	12%
Initiation of Operations as a % of Construction Starts							
304 *Annual	0%	103%	0%	15%	87%	32%	69%
305 *Cumulative	41%	55%	49%	38%	40%	38%	39%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance					
296 *Annual	28%	135%	139%	2380%	34%
297 *Cumulative	64%	67%	73%	80%	75%
Construction Starts as a % of CWSRF Assistance					
298 *Annual	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance					
300 *Annual	25%	56%	10%	0%	4%
301 *Cumulative	37%	38%	35%	35%	32%
Loan Principal Repayments as a % of CWSRF Assistance					
302 *Annual	22%	103%	57%	2256%	24%
303 *Cumulative	14%	17%	20%	27%	27%
Initiation of Operations as a % of Construction Starts					
304 *Annual	25%	56%	10%	0%	4%
305 *Cumulative	37%	38%	35%	35%	32%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	136%	138%	135%	111%	122%
307 *Cumulative	-	-	136%	137%	137%	136%	130%
Executed Loans as a % of Funds Available							
308 *Annual	0%	0%	4254%	36%	39%	193%	34%
309 *Cumulative	0%	0%	93%	71%	57%	65%	57%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	47%	170%	12%	6%	177%
311 *Cumulative	-	-	47%	70%	52%	44%	62%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	454,412	304,607	154,119	627,379	735,505	1,324,734
316 *Cumulative	0	454,412	759,019	913,138	1,540,517	2,276,022	3,600,756
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	3.3%	5.6%	4.1%	4.2%	5.9%	7.1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	98%	109%	119%	84%	129%	115%	110%
307 *Cumulative	122%	118%	119%	114%	117%	116%	116%
Executed Loans as a % of Funds Available							
308 *Annual	67%	339%	59%	166%	40%	187%	25%
309 *Cumulative	60%	74%	72%	87%	83%	100%	91%
Disbursements as a % of Executed Loans							
310 *Annual	36%	65%	69%	14%	252%	101%	169%
311 *Cumulative	54%	57%	58%	44%	53%	67%	71%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	1,546,068	1,644,087	2,738,657	2,834,621	2,921,684	3,550,512	3,089,305
316 *Cumulative	5,146,824	6,790,911	9,529,568	12,364,189	15,285,873	18,836,385	21,925,690
317 *Cumulative Retained Earnings as a % of Contributed Capital	7.5%	9.6%	12.0%	13.2%	15.3%	16.0%	17.2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Financial Indicators					
Federal Return on Investment					
306 *Annual	113%	116%	118%	117%	648%
307 *Cumulative	115%	115%	116%	116%	121%
Executed Loans as a % of Funds Available					
308 *Annual	151%	37%	81%	2%	150%
309 *Cumulative	97%	91%	90%	81%	85%
Disbursements as a % of Executed Loans					
310 *Annual	28%	135%	139%	2380%	34%
311 *Cumulative	64%	67%	73%	80%	75%
Additional Loans Made Due to Leveraging					
312 *Annual	-	-	-	-	-
313 *Cumulative	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-
Sustainability (Retained Earnings)					
315 *Annual	2,187,200	3,487,024	688,259	2,870,129	3,028,038
316 *Cumulative	24,112,890	27,599,914	28,288,173	31,158,302	34,186,340
317 *Cumulative Retained Earnings as a % of Contributed Capital	17.6%	18.8%	18.1%	18.8%	19.7%

* Calculated values.